



July 12, 2016

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 788,637.84
010	General Fund-Payroll 7/1/16	\$ 642,816.43
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
015	Assistance District Fund	\$ 21,919.98
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	\$ 61.50
021	Law Library Fund	\$ 4,431.85
023	Court Cost Fund	
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 58,342.32
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 41.61
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 4,256.12
032	Records Management Fund	\$ 1,134.51
033	County Clerks Records Management Fund	\$ 915.07
034	JP 1 Technology Fund	\$ 296.74
035	JP 4 Technology Fund	\$ 141.09
036	Elections Fund	
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 941.10
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 464.65
	Total-All Funds	\$ 1,524,400.81

Ernie Hordeshen
Approved by Commissioners' Court

Renee Calhoun
Attest: Renee Calhoun, County Clerk



7-12-16
Date

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128217 TO 128359

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 128217 TO 128359		
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CRUMP, BOB	10 2016 010-110-750	L E O S E - S O FUND	ADV TRVL GRAPEVINE	07/12/2016	128265	165.20
FORBIS, CHRIS	10 2016 010-110-750	L E O S E - S O FUND	ADV TRVL GRAPEVINE	07/12/2016	128274	165.20
HIGLEY, JEFF	10 2016 010-110-780	L E O S E - DA	ADV TRVL SAN MARCOS	07/12/2016	128285	175.95
CENTERGAS FUELS INC	10 2016 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 2074 GAL	07/12/2016	128260	3,899.12
CENTERGAS FUELS INC	10 2016 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 4467 GAL	07/12/2016	128260	8,904.52
SUB TOTAL CHECKS WRITTEN						13,309.99
SUB TOTAL VOID CHECKS						0.00
-----						13,309.99
RANDALL COUNTY TAX A/C	10 2016 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C	07/01/2016	128226	50.00
RCSA	10 2016 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	07/01/2016	128227	1,840.00
SECURITY BENEFIT RETIREME	10 2016 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	07/01/2016	128228	3,252.92
UNITED WAY OF AMARILLO &	10 2016 010-202-100	SALARIES PAYABLE	UNITED WAY	07/01/2016	128229	507.68
VALIC	10 2016 010-202-100	SALARIES PAYABLE	VALIC	07/01/2016	128230	775.00
SUB TOTAL CHECKS WRITTEN						6,425.60
SUB TOTAL VOID CHECKS						0.00
-----						6,425.60
TEXAS PARKS & WILDLIFE	09 2016 010-220-181	JP#4 - FEES PAYABLE	TP&W FINES MAY 2016	07/12/2016	128344	351.90
AGENCY 405	10 2016 010-220-412	GUARDIANSHIP FEE-CC	NAME SEARCH 6/3-6/16/16	07/12/2016	128240	4.00
CASTLE CREDIT CO HOLDINGS	10 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-9312	07/12/2016	128257	10.00
CENLAR	09 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-8915	07/12/2016	128259	20.00
CENLAR	09 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-8900	07/12/2016	128259	10.00
HAMMONS, T D	09 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2015-0627-1	07/12/2016	128278	29.00
HAMMONS, T D	09 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2016-0103-1	07/12/2016	128278	29.00
MORTGAGE SERVICE CENTER	09 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-8888-C1	07/12/2016	128309	4.00
STEWART TITLE CO	10 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #16-9303	07/12/2016	128339	20.00
FANNIN COUNTY SHERIFF	09 2016 010-220-421	DISTRICT CLERK - MISCELLAN	FANNIN CO SO #6625-T	07/12/2016	128272	140.00
HANSUM, ERIC	09 2016 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #70,047-C	07/12/2016	128280	24.00
POTTER COUNTY SHERIFF	09 2016 010-220-421	DISTRICT CLERK - MISCELLAN	POTTER CO SO #6482-T	07/12/2016	128321	75.00
POTTER COUNTY SHERIFF	09 2016 010-220-421	DISTRICT CLERK - MISCELLAN	POTTER CO SO #5431-T	07/12/2016	128321	65.00
WEAVER, RICHARD WALTON	09 2016 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #70,128-B	07/12/2016	128353	322.00
WHITE, COURTNEY	09 2016 010-220-421	DISTRICT CLERK - MISCELLAN	AD LITEM FEE #6625-T	07/12/2016	128355	200.00
WOOD COUNTY SHERIFF	09 2016 010-220-421	DISTRICT CLERK - MISCELLAN	WOOD CO SO #5431-T	07/12/2016	128358	100.00
BUREAU OF VITAL STATISTIC	09 2016 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #70,048-L1	07/12/2016	128250	15.00
SUB TOTAL CHECKS WRITTEN						1,418.90
SUB TOTAL VOID CHECKS						0.00
-----						1,418.90
TECH-TOOL PLASTICS, INC.	09 2016 010-380-800	OTHER REVENUE	FREIGHT ON DONATION	06/29/2016	128232	201.24
SUB TOTAL CHECKS WRITTEN						201.24
SUB TOTAL VOID CHECKS						0.00
-----						201.24
MILLER & MILLER, ATTORNEY	10 2016 010-412-350	LEGAL	PREP. LETTER OF INTENT	07/12/2016	128307	350.00
BIGHAM, JERRY	10 2016 010-412-450	REIMBURSED MILEAGE	REIMB MLG 6/20-6/24/16	07/12/2016	128248	34.00
CITY OF CANYON	10 2016 010-412-790	CANYON LIBRARY	LIBRARY 4TH QTR 2016	07/12/2016	128262	12,500.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128217 TO 128359

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						12,884.00
SUB TOTAL VOID CHECKS						0.00
COUNTY COMMISSIONERS						12,884.00
CDCAT TREASURER	09 2016 010-413-480	DUES & MEETINGS	CALHOUN, R DUES 2016-17	07/12/2016	128258	125.00
EAN HOLDINGS, LLC	10 2016 010-413-480	DUES & MEETINGS	CALHOUN, R 6/19-6/23/16	07/12/2016	128269	210.13
SUB TOTAL CHECKS WRITTEN						335.13
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK						335.13
PITNEY BOWES PURCHASE POW	10 2016 010-415-215	POSTAGE	POST METER REFILL5/26/16	07/12/2016	128320	1,020.99
VARIVERGE, LLC	10 2016 010-415-215	POSTAGE	POSTAGE	07/12/2016	128350	783.63
VARIVERGE, LLC	10 2016 010-415-215	POSTAGE	POSTAGE	07/12/2016	128350	58.76
PITNEY BOWES	10 2016 010-415-430	CONTRACTED SERVICES	LEASE 3/30-6/29/16	07/12/2016	128319	359.52
POTTER-RANDALL COUNTY EME	10 2016 010-415-470	TELEPHONE	SERVICE FEE JUN 2016	07/12/2016	128322	544.50
POTTER-RANDALL COUNTY EME	10 2016 010-415-470	TELEPHONE	DATABASE MAINT JUN 2016	07/12/2016	128322	25.90
TRAVELERS	10 2016 010-415-510	INSURANCE & BONDS	CLAIM #E4P0162	07/12/2016	128348	48.00
A TO D MORTUARY SERVICES	09 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS T.C. 6/12/16	07/12/2016	128236	365.50
A TO D MORTUARY SERVICES	09 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS S.H. 6/13/16	07/12/2016	128236	365.50
A TO D MORTUARY SERVICES	09 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS M.M. 6/14/16	07/12/2016	128236	406.75
A TO D MORTUARY SERVICES	09 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS N.L. 6/20/16	07/12/2016	128236	365.50
A TO D MORTUARY SERVICES	09 2016 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS J.G. 6/3/16	07/12/2016	128236	365.50
SOUTH PLAINS FORENSIC PAT	09 2016 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY L.A. 5/7/16	07/12/2016	128337	2,200.00
SOUTH PLAINS FORENSIC PAT	10 2016 010-415-530	FORENSIC PATHOLOGIST	EXAM & TOX K.L. 6/7/16	07/12/2016	128337	1,650.00
SUB TOTAL CHECKS WRITTEN						8,560.05
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						8,560.05
SHI GOVERNMENT SOLUTIONS	09 2016 010-416-260	REPAIRS & MAINTENANCE	EXCHGONLNPLAN 1MVL	07/12/2016	128336	6,960.00
SHI GOVERNMENT SOLUTIONS	09 2016 010-416-260	REPAIRS & MAINTENANCE	EOARCHEXCHONIN SHRD	07/12/2016	128336	5,040.00
SHI GOVERNMENT SOLUTIONS	09 2016 010-416-260	REPAIRS & MAINTENANCE	OFFICE PRO PLUS MVL	07/12/2016	128336	32,260.00
MARTIN, CHELSEE	09 2016 010-416-450	REIMBURSED MILEAGE	REIMB MLG 6/19-6/22/16	07/12/2016	128302	67.50
SUB TOTAL CHECKS WRITTEN						44,327.50
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						44,327.50
STOCKSTILL, SONIA	09 2016 010-419-450	REIMBURSED MILEAGE	REIMB MLG 6/7/16	07/12/2016	128340	14.04
STOCKSTILL, SONIA	09 2016 010-419-450	REIMBURSED MILEAGE	REIMB MLG 6/27/16	07/12/2016	128340	18.36
SUB TOTAL CHECKS WRITTEN						32.40
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						32.40
WHITTEN, NADIA	10 2016 010-441-480	DUES & MEETINGS	ADV TRVL BAY CITY	07/12/2016	128356	126.56
SUB TOTAL CHECKS WRITTEN						126.56
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						126.56

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128217 TO 128359

VENDOR NAME		PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
C & B PRINTING COMPANY, I		09	2016 010-443-210	OFFICE SUPPLIES	BUSINESS CARDS	07/12/2016	128252	56.50
C & B PRINTING COMPANY, I		09	2016 010-443-210	OFFICE SUPPLIES	BUSINESS CARDS	07/12/2016	128252	56.50
C & B PRINTING COMPANY, I		09	2016 010-443-210	OFFICE SUPPLIES	BUSINESS CARDS	07/12/2016	128252	56.50
REMBRANDT ADVANTAGE/ECI I		09	2016 010-443-210	OFFICE SUPPLIES	PERSONALITY PROFILE	07/12/2016	128330	160.00
VARIVERGE, LLC		10	2016 010-443-210	OFFICE SUPPLIES	PAPER/ENVELOPES	07/12/2016	128350	75.33
VARIVERGE, LLC		10	2016 010-443-210	OFFICE SUPPLIES	PAPER/ENVELOPES	07/12/2016	128350	4.51
VARIVERGE, LLC		10	2016 010-443-430	CONTRACTED SERVICES	RENDERING/LASER PRINTING	07/12/2016	128350	341.62
DAVIS, KATY		10	2016 010-443-430	CONTRACTED SERVICES	RENDERING/LASER PRINTING	07/12/2016	128350	19.89
KIZZAR, SHERRI		10	2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 6/1-6/30/16	07/12/2016	128266	20.52
LAKE, NIKKI		10	2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 6/7-6/28/16	07/12/2016	128296	63.18
WADE, ADRIENNE		10	2016 010-443-450	REIMBURSED MILEAGE	REIMB MLG 6/8-6/22/19	07/12/2016	128298	16.20
EAN HOLDINGS, LLC		09	2016 010-443-480	DUES & MEETINGS	REIMB MLG 6/6-6/24/16	07/12/2016	128351	89.10
					MCMURRAY, C 6/10-6/17/16	07/12/2016	128269	545.94
SUB TOTAL CHECKS WRITTEN								1,505.79
SUB TOTAL VOID CHECKS								0.00
TAX ASSESSOR/COLLECTOR								1,505.79
PUBLIC GROUP, LLC		10	2016 010-445-430	CONTRACTED SERVICES	PUBLIC CONTRACT JUL 2016	07/12/2016	128324	80.00
SUB TOTAL CHECKS WRITTEN								80.00
SUB TOTAL VOID CHECKS								0.00
PURCHASING								80.00
ADVANCE ELEVATOR, INC.		09	2016 010-451-430	CONTRACTED SERVICES	ELEVATOR MAINT JUL 2016	07/12/2016	128238	800.00
ATMOS ENERGY		09	2016 010-451-490	UTILITIES	5/19-6/17/16	06/28/2016	128225	1,268.16
SUB TOTAL CHECKS WRITTEN								2,068.16
SUB TOTAL VOID CHECKS								0.00
FACILITIES								2,068.16
NAPA - CANYON		10	2016 010-471-250	VEHICLE OPERATION	6-22-16 COUPLER	07/12/2016	128311	23.99
PANHANDLE FILTER AND SUPP		10	2016 010-471-250	VEHICLE OPERATION	6-28-16 AIR FILTER	07/12/2016	128314	20.23
PANHANDLE FILTER AND SUPP		10	2016 010-471-250	VEHICLE OPERATION	6-27-16 AIR PANEL	07/12/2016	128314	19.95
PANHANDLE FILTER AND SUPP		10	2016 010-471-250	VEHICLE OPERATION	3-9-16 HYDRAULIC CA	07/12/2016	128314	7.52
WESTERN EQUIPMENT LLC		10	2016 010-471-250	VEHICLE OPERATION	6-23-16 SPIN ON LUB	07/12/2016	128314	7.46
WESTERN EQUIPMENT LLC		10	2016 010-471-250	VEHICLE OPERATION	6-21-16 RADIATOR GE	07/12/2016	128354	57.52
J LEE MILLIGAN INC		10	2016 010-471-270	ROAD REPAIRS	6-23-16 GEAR CASE	07/12/2016	128354	1,378.51
J LEE MILLIGAN INC		10	2016 010-471-270	ROAD REPAIRS	6-22-16 TYPE D HOTM	07/12/2016	128289	699.30
J LEE MILLIGAN INC		10	2016 010-471-270	ROAD REPAIRS	6-23-16 TYPE D HOTM	07/12/2016	128289	348.60
J LEE MILLIGAN INC		10	2016 010-471-270	ROAD REPAIRS	6-28-16 TYPE D HOTM	07/12/2016	128289	1,400.00
THOSHANOWASTI		10	2016 010-471-270	ROAD REPAIRS	6-24-16 TYPE D HOTM	07/12/2016	128289	1,402.80
RANDALL COUNTY NOXIOUS WE		10	2016 010-471-295	NOXIOUS WEED CONTROL	6-22-16 TIRE DISPOS	07/12/2016	128346	534.00
ARCTIC GLACIER USA, INC		10	2016 010-471-430	CONTRACTED SERVICES	4TH QTR FYE 2016	07/12/2016	128326	11,118.75
ARCTIC GLACIER USA, INC		10	2016 010-471-430	CONTRACTED SERVICES	6-28-16 ICE	07/12/2016	128243	49.77
JOHNSTON, RONALD, P.E.		09	2016 010-471-430	CONTRACTED SERVICES	6-23-16 ICE	07/12/2016	128243	113.76
ATMOS ENERGY		09	2016 010-471-490	UTILITIES	CONSULTING SERVICES	07/12/2016	128292	2,500.00
					5/19-6/17/16	06/28/2016	128225	149.16
SUB TOTAL CHECKS WRITTEN								19,831.32
SUB TOTAL VOID CHECKS								0.00
ROAD AND BRIDGE								19,831.32

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128217 TO 128359

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CIRCLE A TITLE COMPANY	09 2016 010-475-012	BUILDINGS	ESCROW PMT4320 S WESTERN	06/29/2016	128231	5,000.00
SUB TOTAL CHECKS WRITTEN						5,000.00
SUB TOTAL VOID CHECKS						0.00
TOTAL INFRASTRUCTURE						5,000.00
HURST, EVERETT J	09 2016 010-481-383	COURT APPT ATTORNEY	MENTALS D.H.	07/12/2016	128288	100.00
HURST, EVERETT J	09 2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.B.	07/12/2016	128288	100.00
HURST, EVERETT J	09 2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.R.	07/12/2016	128288	100.00
HURST, EVERETT J	09 2016 010-481-383	COURT APPT ATTORNEY	MENTALS S.R.	07/12/2016	128288	100.00
HURST, EVERETT J	09 2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.C.	07/12/2016	128288	100.00
HURST, EVERETT J	09 2016 010-481-383	COURT APPT ATTORNEY	MENTALS P.R.	07/12/2016	128288	100.00
HURST, EVERETT J	09 2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.M.	07/12/2016	128288	100.00
HURST, EVERETT J	09 2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.B.	07/12/2016	128288	100.00
MEREDITH, MICHAEL D	09 2016 010-481-383	COURT APPT ATTORNEY	MENTALS D.H.	07/12/2016	128305	350.00
MEREDITH, MICHAEL D	09 2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.B.	07/12/2016	128305	150.00
MEREDITH, MICHAEL D	09 2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.R.	07/12/2016	128305	150.00
MEREDITH, MICHAEL D	09 2016 010-481-383	COURT APPT ATTORNEY	MENTALS S.R.	07/12/2016	128305	500.00
MEREDITH, MICHAEL D	09 2016 010-481-383	COURT APPT ATTORNEY	MENTALS A.C.	07/12/2016	128305	150.00
MEREDITH, MICHAEL D	09 2016 010-481-383	COURT APPT ATTORNEY	MENTALS P.R.	07/12/2016	128305	150.00
MEREDITH, MICHAEL D	09 2016 010-481-383	COURT APPT ATTORNEY	MENTALS C.M.	07/12/2016	128305	150.00
MEREDITH, MICHAEL D	09 2016 010-481-383	COURT APPT ATTORNEY	MENTALS B.B.	07/12/2016	128305	150.00
RECTOR, DENISE	10 2016 010-481-450	REIMBURSED MILEAGE	REIMB MLG 5/19-6/30/16	07/12/2016	128328	272.16
SUB TOTAL CHECKS WRITTEN						2,822.16
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						2,822.16
EAN HOLDINGS, LLC	10 2016 010-491-480	DUES & MEETINGS	SHORTER, V 6/6-6/11/16	07/12/2016	128269	194.95
MORITZ, ANDREW	10 2016 010-491-480	DUES & MEETINGS	ADV TRVL ABILENE	07/12/2016	128308	153.00
RAGLAND, J D	10 2016 010-491-480	DUES & MEETINGS	ADV TRVL STILLWATER, OK	07/12/2016	128325	130.05
ATMOS ENERGY	09 2016 010-491-490	UTILITIES	3000000000 3/18-5/18/16	06/28/2016	128225	218.04
SUB TOTAL CHECKS WRITTEN						259.96
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						259.96
HINDERS, BARBARA DELOIS	10 2016 010-501-360	EXPERT WITNESS	EXPERT WITNESS 5/23/16	07/12/2016	128287	200.00
ORR, ANDREA	10 2016 010-501-450	REIMBURSED MILEAGE	REIMB MLG 6/1-6/15/16	07/12/2016	128313	13.50
SUB TOTAL CHECKS WRITTEN						213.50
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						213.50
THOMSON REUTERS-WEST	09 2016 010-511-430	CONTRACTED SERVICES	WESTLAW MAY 2016	07/12/2016	128345	219.95
SUB TOTAL CHECKS WRITTEN						219.95
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						219.95
THOMSON REUTERS-WEST	09 2016 010-512-430	CONTRACTED SERVICES	WESTLAW MAY 2016	07/12/2016	128345	219.95

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128217 TO 128359

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT

						SUB TOTAL CHECKS WRITTEN
						219.95
						SUB TOTAL VOID CHECKS
						0.00

						COUNTY COURT AT LAW #2
						219.95
WALL, DINA	10 2016 010-515-325	COURT REPORTER EXPENSE	CRT REP SVC 25,650-A	07/12/2016	128352	2,865.00
CARTER, PHILLIP M	10 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.A.B.	07/12/2016	128256	200.00
DODSON, CATHERINE E BROWN	10 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO G.Z.	07/12/2016	128268	600.00
HARWOOD, GEORGE	10 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.A.M.	07/12/2016	128281	400.00
HILL, JEFFREY A.	09 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.D.C.	07/12/2016	128286	800.00
JACKSON, JOEL B	10 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.A.T.	07/12/2016	128290	1,000.00
MCELROY, C J	09 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.D.T.	07/12/2016	128303	1,600.00
MCLAUGHLIN, JERRY D	10 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.G.G.	07/12/2016	128304	400.00
SCHMIDT, JACOB D	10 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.E.P.	07/12/2016	128335	600.00
TERRY, JOHN EDWARD	09 2016 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.J.J.	07/12/2016	128343	400.00
DODSON, CATHERINE E BROWN	09 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS PACKEBUSH, BRENDA E.	07/12/2016	128268	400.00
DODSON, CATHERINE E BROWN	10 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BLANKENSHIP, SEAN W.	07/12/2016	128268	400.00
EDWARDS, VAAVIA RUDD	09 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS JACKSON, CAMERON A.	07/12/2016	128270	400.00
HAMMONS, T D	09 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS RAMSEY, KEIVON D.	07/12/2016	128278	400.00
HANEY, KERRY BRIAN	10 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ANTHONY, JEFFREY R.	07/12/2016	128279	400.00
HATHAWAY, DIANA E	09 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MOHAMED, HUSSEIN A.	07/12/2016	128282	400.00
HATHAWAY, DIANA E	09 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS REYES, ARMANDO	07/12/2016	128282	400.00
HATHAWAY, DIANA E	10 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HOLGUIN, JOSE	07/12/2016	128282	400.00
HILL, JEFFREY A.	09 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS IVORY, RED	07/12/2016	128286	1,000.00
JACKSON, JOEL B	09 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS JAMES, MICHAEL S.	07/12/2016	128290	400.00
MCELROY, C J	09 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS ALLEN, STEPHEN CLAY	07/12/2016	128303	400.00
MCELROY, C J	09 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS KEEVER, NOAH JOHN	07/12/2016	128303	400.00
MCELROY, C J	09 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS KEETH, BILLY CHAD	07/12/2016	128303	400.00
SCHMIDT, JACOB D	10 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SUMROW, DAWN MARIE	07/12/2016	128335	400.00
WILLIAMSON, L VAN	09 2016 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MUNDELL, CODY RYAN	07/12/2016	128357	400.00
BAILEY, RUS L	10 2016 010-515-380	CRT APPT ATTY-FELONY	FEL LOVING, XAVIER	07/12/2016	128244	100.00
BAILEY, RUS L	10 2016 010-515-380	CRT APPT ATTY-FELONY	FEL SANDERS, ANNALISE B.	07/12/2016	128244	600.00
BATSON, JOSEPH D	09 2016 010-515-380	CRT APPT ATTY-FELONY	FEL MEDINA, PAUL CARLOS	07/12/2016	128247	400.00
CAREY, DARRELL RAY	09 2016 010-515-380	CRT APPT ATTY-FELONY	APL FEL JARAMILLO, LOUIS	07/12/2016	128255	3,640.00
DODSON, CATHERINE E BROWN	09 2016 010-515-380	CRT APPT ATTY-FELONY	FEL BLANKENSHIP, SEAN W.	07/12/2016	128268	600.00
DODSON, CATHERINE E BROWN	09 2016 010-515-380	CRT APPT ATTY-FELONY	FEL CRAIG, CHAD MATTHEW	07/12/2016	128268	1,000.00
HAMMONS, T D	09 2016 010-515-380	CRT APPT ATTY-FELONY	FEL CAZAREZ, JENNIFER H.	07/12/2016	128278	800.00
HATHAWAY, DIANA E	09 2016 010-515-380	CRT APPT ATTY-FELONY	FEL DUBOIS, MICHAEL S.	07/12/2016	128282	1,368.75
HATTER, QUENTON TODD	09 2016 010-515-380	CRT APPT ATTY-FELONY	FEL MANNING, CHARLES W.	07/12/2016	128283	100.00
HATTER, QUENTON TODD	10 2016 010-515-380	CRT APPT ATTY-FELONY	FEL BURK, BRANDON TAYLOR	07/12/2016	128283	400.00
HILL, JEFFREY A.	09 2016 010-515-380	CRT APPT ATTY-FELONY	FEL SCALICI, CHRISTOPHER	07/12/2016	128286	1,200.00
MCLAUGHLIN, JERRY D	09 2016 010-515-380	CRT APPT ATTY-FELONY	FEL DREW, STEPHANIE N.	07/12/2016	128304	300.00
MCLAUGHLIN, JERRY D	09 2016 010-515-380	CRT APPT ATTY-FELONY	FEL DREW, STEPHANIE N.	07/12/2016	128304	300.00
MCLAUGHLIN, JERRY D	10 2016 010-515-380	CRT APPT ATTY-FELONY	FEL NICHOLS, DAVID LEE	07/12/2016	128304	400.00
NANCE, ROBYN N	09 2016 010-515-380	CRT APPT ATTY-FELONY	FEL MARTINEZ, ANDREW D.	07/12/2016	128304	600.00
NANCE, ROBYN N	09 2016 010-515-380	CRT APPT ATTY-FELONY	FEL DAVIS, KARI ANNE	07/12/2016	128310	400.00
RAY, LENDON E	09 2016 010-515-380	CRT APPT ATTY-FELONY	FEL THOMPSON, DARROW W.	07/12/2016	128310	400.00
WILLIAMSON, L VAN	09 2016 010-515-380	CRT APPT ATTY-FELONY	FEL BRANUM, CLIFFORD	07/12/2016	128327	500.00
WILLIAMSON, L VAN	09 2016 010-515-380	CRT APPT ATTY-FELONY	FEL MUNDELL, CODY RYAN	07/12/2016	128357	500.00
PHELPS, DANA	10 2016 010-515-385	CRT APPT ATTY-FM, CPS	FEL MUNDELL, CODY RYAN	07/12/2016	128357	500.00
PHELPS, DANA	10 2016 010-515-385	CRT APPT ATTY-FM, CPS	CLARK, SAMANTHA	07/01/2016	128235	300.00
PHELPS, DANA	10 2016 010-515-385	CRT APPT ATTY-FM, CPS	CLARK, SAMANTHA	07/01/2016	128235	300.00
PHELPS, DANA	10 2016 010-515-385	CRT APPT ATTY-FM, CPS	CLARK, SAMANTHA	07/01/2016	128235	300.00
CROFFORD, GRETA RAPSTINE	10 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO INLOW CHILDREN	07/12/2016	128264	400.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128217 TO 128359

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HILL, JEFFREY A.	09 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS DEWALD, AMBER	07/12/2016	128286	300.00
NANCE, ROBYN N	09 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS RUST, BRITTANY	07/12/2016	128310	1,500.00
PHELPS, DANA	09 2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS RAMSEY, AMBER	07/12/2016	128318	500.00
SUB TOTAL CHECKS WRITTEN						33,173.75
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						33,173.75
PARKER, BRAD	10 2016 010-516-450	REIMBURSED MILEAGE	REIMB MLG 6/6-6/30/16	07/12/2016	128315	194.40
SUB TOTAL CHECKS WRITTEN						194.40
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						194.40
AGUIRRE, DANIEL	09 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 6/13-6/27/16	07/12/2016	128241	237.60
JOHNSON, ANGELA	09 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 6/13-6/27/16	07/12/2016	128291	216.00
LEE, JEANETTE	09 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 6/21/16	07/12/2016	128300	21.60
YOUNGER, BARBARA JO	09 2016 010-518-450	REIMBURSED MILEAGE	REIMB MLG 6/13-6/27/16	07/12/2016	128359	237.60
SUB TOTAL CHECKS WRITTEN						712.80
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						712.80
TERROBONNE PARISH CLERK O	09 2016 010-521-350	LEGAL	CERT. JUDGMENTS DEWALD	07/12/2016	128342	15.00
NWTH	09 2016 010-521-560	MEDICAL REPORTS	C.E. 6/9/16	07/12/2016	128312	223.50
NWTH	09 2016 010-521-560	MEDICAL REPORTS	A.J. 6/12/16	07/12/2016	128312	223.50
NWTH	09 2016 010-521-560	MEDICAL REPORTS	K.B. 6/14/16	07/12/2016	128312	223.50
RIDDLESBURGER, KIMBERLY M	09 2016 010-521-560	MEDICAL REPORTS	M.M. 6/19/16	07/12/2016	128332	401.00
SUB TOTAL CHECKS WRITTEN						1,086.50
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						1,086.50
CDCAT TREASURER	09 2016 010-525-480	DUES & MEETINGS	CARTER, J DUES 2016-17	07/12/2016	128258	125.00
SUB TOTAL CHECKS WRITTEN						125.00
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						125.00
BYRD, J TRACY	10 2016 010-531-450	REIMBURSED MILEAGE	REIMB MLG 6/6-6/27/16	07/12/2016	128251	265.68
SUB TOTAL CHECKS WRITTEN						265.68
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PRACE #1						265.68
CITY OF CANYON	10 2016 010-611-535	CITY OF CANYON	10 OF 12 RURAL FIRE PROT	07/12/2016	128262	19,951.34
SUB TOTAL CHECKS WRITTEN						19,951.34
SUB TOTAL VOID CHECKS						0.00
EMERGENCY SERVICES & FIRE PROT						19,951.34

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128217 TO 128359

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BATENHORST GARAGE	10	2016 010-612-250	VEHICLE OPERATION	6-30-16 FUEL PUMPS,	07/12/2016	128246	120.00
MID-PLAINS RURAL TELEPHON	10	2016 010-612-470	TELEPHONE	RCFD SVC JUL 2016	07/12/2016	128306	82.79
SUB TOTAL CHECKS WRITTEN							202.79
SUB TOTAL VOID CHECKS							0.00
RANDALL COUNTY FIRE & RESCUE							202.79
RED THE UNIFORM TAILOR	09	2016 010-621-200	CLOTHING/UNIFORM	6-21-16 UNIFORMS	07/12/2016	128329	122.90
RED THE UNIFORM TAILOR	09	2016 010-621-200	CLOTHING/UNIFORM	6-28-16 UNIFORMS	07/12/2016	128329	32.25
RED THE UNIFORM TAILOR	09	2016 010-621-200	CLOTHING/UNIFORM	6-28-16 UNIFORMS	07/12/2016	128329	65.00
ELLIOTT ELECTRIC SUPPLY	09	2016 010-621-240	OPERATING SUPPLIES	150' ROLE DUAL LOCK	07/12/2016	128271	765.84
TIFCO INDUSTRIES, INC	10	2016 010-621-240	OPERATING SUPPLIES	6-14-16 SPRAY PAINT	07/12/2016	128347	71.40
TIFCO INDUSTRIES, INC	10	2016 010-621-240	OPERATING SUPPLIES	5-16-16 BUTANE MICRO TOR	07/12/2016	128347	67.57
ADVANCE AUTO PARTS	09	2016 010-621-250	VEHICLE OPERATION	REAR DISC PADS #214	07/12/2016	128237	42.49
ADVANCE AUTO PARTS	09	2016 010-621-250	VEHICLE OPERATION	ALTERNATOR #2155	07/12/2016	128237	130.00
ADVANCE AUTO PARTS	10	2016 010-621-250	VEHICLE OPERATION	REAR BRAKE PADS	07/12/2016	128237	61.63
ADVANCE AUTO PARTS	10	2016 010-621-250	VEHICLE OPERATION	FRONT BRAKE PADS #2	07/12/2016	128237	66.23
ADVANCE AUTO PARTS	10	2016 010-621-250	VEHICLE OPERATION	BATTERY #2142	07/12/2016	128237	81.06
GENE MESSER AUTO GROUP	10	2016 010-621-250	VEHICLE OPERATION	WATER PUMP #2143	07/12/2016	128237	128.26
GOODYEAR COMMERCIAL TIRE	10	2016 010-621-250	VEHICLE OPERATION	2-COLLENT GASKETS #	07/12/2016	128275	21.09
PATRICK HEATING & AIR CON	09	2016 010-621-260	REPAIRS & MAINTENANCE	P235/55517	07/12/2016	128276	449.08
RICK LOVELADY CARPETS	09	2016 010-621-260	REPAIRS & MAINTENANCE	6-9-16 AC REPAIR	07/12/2016	128317	225.00
SCANTASTIK INC	09	2016 010-621-290	SMALL EQUIPMENT	PATROL ROOM CARPET	07/12/2016	128331	1,947.21
CANYON TOWING	09	2016 010-621-430	CONTRACTED SERVICES	12620 KODAK SCANNER	07/12/2016	128333	879.00
CANYON TOWING	09	2016 010-621-430	CONTRACTED SERVICES	TOWING 5/7/16	07/12/2016	128254	60.00
DISH	09	2016 010-621-430	CONTRACTED SERVICES	TOWING 5/19/16	07/12/2016	128254	60.00
FLOYD, KENTON D	10	2016 010-621-430	CONTRACTED SERVICES	4053 RCSO SVC 6/28-7/27	07/12/2016	128267	101.51
ALEXANDER, SHARON D	10	2016 010-621-450	REIMBURSED MILEAGE	SERVICE TIME JUN 2016	07/12/2016	128273	3,582.00
PRFC	09	2016 010-621-480	DUES & MEETINGS	REIMB MLG 6/2-6/29/16	07/12/2016	128242	109.08
CITY OF AMARILLO	10	2016 010-621-590	ANIMAL HOUSING	TRAINING 5/20/16	07/12/2016	128323	40.00
				ANIMAL CONTROL MAY 2016	07/12/2016	128261	110.00
SUB TOTAL CHECKS WRITTEN							9,218.60
SUB TOTAL VOID CHECKS							0.00
SHERIFF'S DEPARTMENT							9,218.60
RED THE UNIFORM TAILOR	09	2016 010-623-200	CLOTHING/UNIFORM	6-17-16 UNIFORMS	07/12/2016	128329	196.50
RED THE UNIFORM TAILOR	09	2016 010-623-200	CLOTHING/UNIFORM	6-17-16 UNIFORMS	07/12/2016	128329	77.00
RED THE UNIFORM TAILOR	09	2016 010-623-200	CLOTHING/UNIFORM	6-17-16 UNIFORMS	07/12/2016	128329	55.00
RED THE UNIFORM TAILOR	09	2016 010-623-200	CLOTHING/UNIFORM	6-28-16 UNIFORMS	07/12/2016	128329	115.50
AFFILIATED FOODS, INC.	09	2016 010-623-220	OFFENDER FOOD	6-13-16 FOOD	07/12/2016	128239	24.59
AFFILIATED FOODS, INC.	09	2016 010-623-220	OFFENDER FOOD	6-15-16 FOOD	07/12/2016	128239	7,398.18
AFFILIATED FOODS, INC.	09	2016 010-623-220	OFFENDER FOOD	5-9-16 CREDIT	07/12/2016	128239	54.30
BIMBO BAKERIES USA	09	2016 010-623-221	FOOD EMPLOYEE	6-16-16 INMATE BREA	07/12/2016	128249	392.00
AFFILIATED FOODS, INC.	09	2016 010-623-221	FOOD EMPLOYEE	6-15-16 STAFF	07/12/2016	128239	740.32
BIMBO BAKERIES USA	09	2016 010-623-221	FOOD EMPLOYEE	6-16-16 STAFF BREAD	07/12/2016	128249	82.42
SYMBOLARTS INC	09	2016 010-623-240	OPERATING SUPPLIES	BADGES-NUCKOLS,	07/12/2016	128341	600.00
SYMBOLARTS INC	09	2016 010-623-240	OPERATING SUPPLIES	S/H	07/12/2016	128341	30.00
PATRICK ELECTRIC SERVICE	09	2016 010-623-260	REPAIRS & MAINTENANCE	REPLACE WIRES IN CL	07/12/2016	128316	607.50
PATRICK HEATING & AIR CON	09	2016 010-623-260	REPAIRS & MAINTENANCE	6-9-16 AC REPAIR	07/12/2016	128317	225.00
PATRICK HEATING & AIR CON	09	2016 010-623-260	REPAIRS & MAINTENANCE	6-7-16 REPAIR ON 2	07/12/2016	128317	262.50
ADVANCE ELEVATOR, INC.	09	2016 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT JUL 2016	07/12/2016	128238	200.00
KB RECYCLING, LLC	09	2016 010-623-430	CONTRACTED SERVICES	RECYCLE SVC 6/15/16	07/12/2016	128293	250.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128217 TO 128359

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PRPC	09 2016 010-623-480	DUES & MEETINGS	TRAINING 5/20/16	07/12/2016	128323	40.00
SUB TOTAL CHECKS WRITTEN						11,242.21
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						11,242.21
BAPTIST ST ANTHONY'S HEAL	09 2016 010-624-560	MEDICAL	M.C. AMBULANCE 6/9/16	07/12/2016	128245	483.48
HIGH PLAINS RADIOLOGICAL	09 2016 010-624-560	MEDICAL	A.H. 5/31/16	07/12/2016	128284	33.00
HIGH PLAINS RADIOLOGICAL	09 2016 010-624-560	MEDICAL	S.R. 6/1/16	07/12/2016	128284	33.00
NWTH	09 2016 010-624-560	MEDICAL	M.C. 6/9/16	07/12/2016	128312	6.42
NWTH	09 2016 010-624-560	MEDICAL	B.O. 5/20/16	07/12/2016	128312	380.10
NWTH	09 2016 010-624-560	MEDICAL	D.R. 1/3/16	07/12/2016	128312	7,764.93
SCARLET IBIS RADIOLOGY SE	09 2016 010-624-560	MEDICAL	M.C. 6/9/16	07/12/2016	128334	9.09
SCARLET IBIS RADIOLOGY SE	09 2016 010-624-560	MEDICAL	M.C. 6/9/16	07/12/2016	128334	32.08
VALLETTE, FOLGER B., DDS	09 2016 010-624-560	MEDICAL	R.J. SURG RMVL 31 6/21	07/12/2016	128349	205.00
VALLETTE, FOLGER B., DDS	09 2016 010-624-560	MEDICAL	B.B. EXTRACT 15 6/21/16	07/12/2016	128349	105.00
VALLETTE, FOLGER B., DDS	09 2016 010-624-560	MEDICAL	C.C. EXTRACT 18 6/21/16	07/12/2016	128349	105.00
VALLETTE, FOLGER B., DDS	09 2016 010-624-560	MEDICAL	M.S. SURG RMVL 14 6/21	07/12/2016	128349	205.00
VALLETTE, FOLGER B., DDS	09 2016 010-624-560	MEDICAL	M.S. EXTRACT 30 6/21/16	07/12/2016	128349	105.00
SUB TOTAL CHECKS WRITTEN						9,467.10
SUB TOTAL VOID CHECKS						0.00
SHERIFF- MEDICAL						9,467.10
ADVANCE AUTO PARTS	09 2016 010-625-252	FUEL/TIRES/STOCK	BULBS	07/12/2016	128237	26.99
ADVANCE AUTO PARTS	09 2016 010-625-252	FUEL/TIRES/STOCK	BULBS	07/12/2016	128237	9.89
ADVANCE AUTO PARTS	10 2016 010-625-252	FUEL/TIRES/STOCK	HEADLIGHT BLUBS	07/12/2016	128237	43.14
ADVANCE AUTO PARTS	10 2016 010-625-252	FUEL/TIRES/STOCK	BRAKE PADS	07/12/2016	128237	61.63
ADVANCE AUTO PARTS	10 2016 010-625-252	FUEL/TIRES/STOCK	BRAKE PADS	07/12/2016	128237	66.23
ADVANCE AUTO PARTS	10 2016 010-625-252	FUEL/TIRES/STOCK	VALVE STEMS	07/12/2016	128237	39.50
ADVANCE AUTO PARTS	10 2016 010-625-252	FUEL/TIRES/STOCK	OIL FILTER	07/12/2016	128237	30.96
COASTAL CHEMICAL CO LLC	10 2016 010-625-252	FUEL/TIRES/STOCK	FUEL/INS SURCHARGE	07/12/2016	128263	23.70
COASTAL CHEMICAL CO LLC	10 2016 010-625-252	FUEL/TIRES/STOCK	55 GAL DRUM 5W30 OI	07/12/2016	128263	1,354.10
LAWSON PRODUCTS INC	10 2016 010-625-252	FUEL/TIRES/STOCK	3-23-16 HEAT SEALBU	07/12/2016	128299	16.75
LAWSON PRODUCTS INC	10 2016 010-625-252	FUEL/TIRES/STOCK	4-29-16 HEAT SEALBU	07/12/2016	128299	62.59
SOUTHERN TIRE MART LLC	10 2016 010-625-252	FUEL/TIRES/STOCK	LT245/75R17	07/12/2016	128338	458.34
TIFCO INDUSTRIES, INC	10 2016 010-625-252	FUEL/TIRES/STOCK	5-15-16 PRIMARY WIR	07/12/2016	128347	39.60
SUB TOTAL CHECKS WRITTEN						2,233.42
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						2,233.42
ADVANCE AUTO PARTS	10 2016 010-654-250	VEHICLE OPERATIONS	BATTERY CONSTABLE #	07/12/2016	128237	104.83

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 128217 TO 128359

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT

					SUB TOTAL CHECKS WRITTEN	104.83
					SUB TOTAL VOID CHECKS	0.00
					-----	-----
					CONSTABLE PCT # 4	104.83
					-----	-----
					TOTAL CHECKS WRITTEN	207,820.58
					TOTAL VOID CHECKS	0.00
					-----	-----
					TOTAL CHECK AMOUNT	207,820.58

COUNTY ASSISTANCE DIST 1

REPORT CHECK NUMBER RANGE FROM 001255 TO 001256

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BDM SERVICES 2006	10 2016 015-614-250	VEHICLE OPERATIONS	AIR SENSOR, CAM SENSOR	07/12/2016	001256	324.38
AMERICAN AIRWORKS	10 2016 015-614-290	SMALL EQUIPMENT	S/H	07/12/2016	001255	100.00
AMERICAN AIRWORKS	10 2016 015-614-290	SMALL EQUIPMENT	AC60010-PC REGULATO	07/12/2016	001255	642.88
AMERICAN AIRWORKS	10 2016 015-614-290	SMALL EQUIPMENT	SV5421A16 PELICAN C	07/12/2016	001255	750.00

SUB TOTAL CHECKS WRITTEN						1,817.26
SUB TOTAL VOID CHECKS						0.00

TOTAL FIRE						1,817.26

AMERICAN AIRWORKS	10 2016 015-677-012	CAPITAL EQUIPMENT - FIRE	SHIPPING	07/12/2016	001255	75.00
AMERICAN AIRWORKS	10 2016 015-677-012	CAPITAL EQUIPMENT - FIRE	POSI 3 USB LOW AND	07/12/2016	001255	8,829.13

SUB TOTAL CHECKS WRITTEN						8,904.13
SUB TOTAL VOID CHECKS						0.00

TOTAL CAPITAL EQUIPMENT						8,904.13

TOTAL CHECKS WRITTEN						10,721.39
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						10,721.39

TOTAL CHECKS WRITTEN						10,721.39
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						10,721.39

UNCLAIMED PROPERTY

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128217 TO 128359

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOVE & SON INC	09 2016 020-225-100	UNCLAIMED FUNDS < \$100	UNCLAIMED PROPERTY	07/12/2016	128301	61.50

						SUB TOTAL CHECKS WRITTEN 61.50
						SUB TOTAL VOID CHECKS 0.00

						61.50

						TOTAL CHECKS WRITTEN 61.50
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 61.50

CHECKS CLAIMS LIST

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 128217 TO 128359

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	09 2016 021-400-201	LIBRARY / LAW BOOKS & SERV	TX CASES 3D V478-480	07/12/2016	128345	1,616.75
THOMSON REUTERS-WEST	09 2016 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW MAY 2016	07/12/2016	128345	2,575.49
RECTOR, DENISE	10 2016 021-400-450	REIMBURSED MILEAGE	REIMB MLG 5/19-6/30/16	07/12/2016	128328	28.08
SUB TOTAL CHECKS WRITTEN						4,220.32
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						4,220.32
TOTAL CHECKS WRITTEN						4,220.32
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,220.32

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128217 TO 128359

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERV	10 2016 027-800-546	ADMINISTRATION - HEALTH	MEDICAL PREMIUMS JUL/16	07/01/2016	128234	57,824.24

						SUB TOTAL CHECKS WRITTEN 57,824.24
						SUB TOTAL VOID CHECKS 0.00

						TOTAL MEDICAL 57,824.24
UNITED HEALTHCARE LIFE IN	09 2016 027-820-242	OTHER OPERATING EXPENSES	HEALTHCARE PREM JUL 2016	06/27/2016	128223	518.08

						SUB TOTAL CHECKS WRITTEN 518.08
						SUB TOTAL VOID CHECKS 0.00

						TOTAL OTHER 518.08

						TOTAL CHECKS WRITTEN 58,342.32
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 58,342.32

CTHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128217 TO 128359

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO &	10 2016 031-202-100	SALARIES PAYABLE	UNITED WAY	07/01/2016	128229	3.00

SUB TOTAL CHECKS WRITTEN						3.00
SUB TOTAL VOID CHECKS						0.00

						3.00

TOTAL CHECKS WRITTEN						3.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3.00

JUVENILE PROBATION - GENERAL

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128217 TO 128359

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	10	2016 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	07/01/2016	128228	177.00
UNITED WAY OF AMARILLO &	10	2016 011-202-100	SALARIES PAYABLE	UNITED WAY	07/01/2016	128229	5.00
VALIC	10	2016 011-202-100	SALARIES PAYABLE	VALIC	07/01/2016	128230	100.00
SUB TOTAL CHECKS WRITTEN							282.00
SUB TOTAL VOID CHECKS							0.00
-----							282.00
ADVANCE ELEVATOR, INC.	09	2016 011-731-430	CONTRACTED SERVICES	ELEVATOR MAINT JUL 2016	07/12/2016	128238	200.00
KING, JANE A	10	2016 011-731-430	CONTRACTED SERVICES	CONSULTING SVC JUL 2016	07/12/2016	128295	250.00
SUB TOTAL CHECKS WRITTEN							450.00
SUB TOTAL VOID CHECKS							0.00
-----							450.00
JUVENILE PROBATION							450.00

TOTAL CHECKS WRITTEN							732.00
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							732.00

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 128217 TO 128359

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	10 2016 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	07/01/2016	128228	90.00
UNITED WAY OF AMARILLO &	10 2016 050-202-100	SALARIES PAYABLE	UNITED WAY	07/01/2016	128229	15.00
SUB TOTAL CHECKS WRITTEN						105.00
SUB TOTAL VOID CHECKS						0.00
						105.00
BIMBO BAKERIES USA	10 2016 050-710-220	OFFENDER FOOD	6-23-16 BREAD	07/12/2016	128249	38.84
LABATT FOOD	09 2016 050-710-220	OFFENDER FOOD	6-20-16 FOOD	07/12/2016	128297	955.53
LABATT FOOD	09 2016 050-710-220	OFFENDER FOOD	6-20-16 FOOD	07/12/2016	128297	88.11
LABATT FOOD	09 2016 050-710-220	OFFENDER FOOD	6-20-16 FOOD	07/12/2016	128297	126.24
CANYON ISD	10 2016 050-710-410	YOUTH CENTER TEACHER	REIMB YC TEACH JUN 2016	07/12/2016	128253	3,793.17
SUB TOTAL CHECKS WRITTEN						5,001.89
SUB TOTAL VOID CHECKS						0.00
YCHP						5,001.89
BIMBO BAKERIES USA	10 2016 050-711-220	USDA ALLOWABLE FOOD	6-23-16 BREAD	07/12/2016	128249	35.16
LABATT FOOD	09 2016 050-711-220	USDA ALLOWABLE FOOD	6-21-16 FOOD	07/12/2016	128297	2,844.35
LABATT FOOD	09 2016 050-711-220	USDA ALLOWABLE FOOD	6-21-16 FOOD	07/12/2016	128297	29.72
SUB TOTAL CHECKS WRITTEN						2,909.23
SUB TOTAL VOID CHECKS						0.00
YCHP - USDA						2,909.23
TOTAL CHECKS WRITTEN						8,016.12
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,016.12